

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clo	earing Limited		
	e Bank of East Asia, Lim 01/2014	nited	
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code :	escription:	Ordinary	y Shares
Balance at close of preceding mont	No. of ordinary shares h 4,000,000,000	Par value (State currency) HK\$2.50	Authorised share capital (State currency) HK\$10,000,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	4,000,000,000	HK\$2.50	HK\$10,000,000,000
(2) Stock-code :De	escription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	h		
Increase/(decrease)			
Balance at close of the month			

31/12/2013

2. Preference Shares

Stock code :	N/A	Descri	ption: Si	: Substitute Preference Shares						
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of	preceding	month	500,000	US\$1,000	US\$500,000,000					
Increase/(decrease)	l		Nil		Nil					
Balance at close of	the month		500,000	US\$1,000	US\$500,000,000					

3. Other Classes of Shares

Stock code:	Description :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month		
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*State currency*):

HK\$10,000,000,000 US\$500,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes		
	(1)	(2) shares		of shares		
Balance at close of preceding month	2,289,300,521	N/A	Nil	N/A		
Increase/ (decrease) during the month	210,000	N/A	Nil	N/A		
Balance at close of the month	2,289,510,521	N/A	Nil	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

ement during the months of the		issuer issued during the month pursuant thereto 60,000	issuer which may be issued pursuant thereto as at close of the month
xercised Cancell	led Lapsed	thereto	as at close of the month
xercised Cancell	led Lapsed		
xercised Cancell	led Lapsed		435 000
	•		435 000
	•		435 000
50,000 Nil	Nil	60,000	435 000
50,000 Nil	Nil	60,000	435 000
0,000 Nil	Nil	60,000	435 000
.0,000 Nil	Nil 	60,000	435,000
			755,000
0,000 Nil	Nil	50,000	3,600,000
1111	1 111	20,000	2,000,000
Nil Nil	Nil	Nil	5,800,000
	NH	100 000	5,700,000
00 000 NSI	NII	100,000	5,700,000
00,000 Nil			
00,000 Nil			
00,000 Nil			
	00,000 Nil	00,000 Nil Nil	00,000 Nil Nil 100,000

For Main Board and GEM listed issuers

				Tot Main Board and C	JEWI HSIEU ISSUEIS
				No. of new shares of	No. of new shares of
				issuer issued during	issuer which may be
				the month pursuant	issued pursuant thereto
	Movement duri	ng the month		thereto	as at close of the month
				-	
Granted	Exercised	Cancelled	Lapsed		
Nil	Nil	Nil	Nil	Nil	5,650,000
	To	•	•	210,000	_
		(Prefere	nce shares)	Nil	<u>_</u>
		(0	Other class)	N/A	_
	from exercise o		\$5,598,500.0	0	_
	Nil	Granted Exercised Nil Nil To	Nil Nil Nil Total A. (Ordin (Prefere (C))	Granted Exercised Cancelled Lapsed Nil Nil Nil Nil Total A. (Ordinary shares) (Preference shares) (Other class) ing the month from exercise of	Movement during the month Movement during the month Granted Exercised Cancelled Lapsed No. of new shares of issuer issued during the month pursuant thereto Nil Nil Nil Nil Nil Nil Nil Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) No. of new shares of issuer issued during the month pursuant thereto

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants close of during the at close of the nominal month (Date of expiry - dd/mm/yyyy) value preceding month month month) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) (Other class)

Convertibles (i.e. Convertible interpretation) Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1	outstanding	monui	monui	month		
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
3.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 4.	(/ /) - -					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)			nary shares) ence shares) Other class)		

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
(/ /) shares (Note 1)		
2		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

	Thurs of Land					sh i	No. of new hares of issuer ssued during the month hirsuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue							the month
			Class of shares issuable (Note 1)			-		
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
							_	
			Class of shares issuable					
			(Note 1)					
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			Class of shares issuable (Note 1)			_		
3.	Placing	At price : State currency	_ Issue and all tment date : (dd/mm/xyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
					$\overline{\ \ }$			
			Class of shares issuable (Note 1)			_/		
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
								\

				l	for I	Mai	ın B	oar	d and GEM listed	
									No. of new shares of issuer issued during the month pursuant thereto	pursuant thereto as at close of
	Type of Issue									the month
				Class of shares issuable (Note 1)				_		
5.	Scrip dividend	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)			/			
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares repurchased (Note 1)				_		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/	/)		
				Class of shares redeemed (Note 1)				_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/	/	/)		
				EGM approval date: (dd/mm/yyyy)		/	/)		
							\	\		
				Class of shares issuable (Note 1)				-		
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)			/			
				EGM approval date: (dd/mm/yyyy)	(/	/	/)		

For Main Board and GEM listed issuers

Type of Issue	No. of new shares of issuer issued during the month pursuant thereto as at close of the month
9. Capital reorganisation	Class of shares issuable(Note 1) Issue and allotment (/ /)
reorganisation	date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)
	Class of shares issuable(Note 1)
10. Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)
	EGM approval date: (/ /) (dd/mm/yyyy)
	Total E. (Ordinary shares) (Preference shares) (Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	210,000
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	_	Nil
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	_	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Is	sued Sha	re Capital").)

For	M	[ain	R	oard:	and	GFM	listed	issuers

Remarks (if any):						
Submitted by:	Law Chun Tak, Alson					
Title:	Company Secretary					
(Director, Secretary or other duly authorised officer)						

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.